

**APS SECURITY AND ELECTRICAL LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2018**

**APS SECURITY AND ELECTRICAL LTD**  
**UNAUDITED ACCOUNTS**  
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**APS SECURITY AND ELECTRICAL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

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<b>Directors</b>	P Graham A Dodgson
<b>Company Number</b>	6242282 (England and Wales)
<b>Registered Office</b>	104 Northfield Road Liverpool L9 8BA
<b>Accountants</b>	Henshaws Accountants Office 7 37-39 Shakespeare Street Southport PR8 5AB

**APS SECURITY AND ELECTRICAL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	72,700	72,700
Tangible assets	<u>5</u>	2,468	3,291
		<u>75,168</u>	<u>75,991</u>
<b>Current assets</b>			
Inventories	<u>6</u>	3,744	4,385
Cash at bank and in hand		48,530	48,463
		<u>52,274</u>	<u>52,848</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(111,602)	(128,729)
<b>Net current liabilities</b>		<u>(59,328)</u>	<u>(75,881)</u>
<b>Net assets</b>		<u>15,840</u>	<u>110</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		15,740	10
<b>Shareholders' funds</b>		<u>15,840</u>	<u>110</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 December 2018.

P Graham  
Director

Company Registration No. 6242282

**APS SECURITY AND ELECTRICAL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**1 Statutory information**

APS Security and Electrical Ltd is a private company, limited by shares, registered in England and Wales, registration number 6242282. The registered office is 104 Northfield Road, Liverpool, L9 8BA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2017	72,700
At 31 May 2018	72,700
<b>Amortisation</b>	
At 1 June 2017	-
At 31 May 2018	-
<b>Net book value</b>	
At 31 May 2018	72,700
At 31 May 2017	72,700

**APS SECURITY AND ELECTRICAL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 June 2017	5,850
At 31 May 2018	5,850
<b>Depreciation</b>	
At 1 June 2017	2,559
Charge for the year	823
At 31 May 2018	3,382
<b>Net book value</b>	
At 31 May 2018	2,468
At 31 May 2017	3,291

**6 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	3,744	4,385
	3,744	4,385

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	32,340	30,476
Taxes and social security	21,870	34,077
Loans from directors	56,872	63,656
Accruals	520	520
	111,602	128,729

**8 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

